

In re: ICPW Liquidation  
Corporation, a California  
corporation, *et al.*

Chapter 11 Case No: Lead Case  
No.: 1:17-bk-12408-MB  
Jointly administered with:  
1:17-bk-12409-MB

**Post-Confirmation Status  
Report**

Quarter Ending: 12/31/2019

Attorney/Professional - Name, Address, Phone & FAX: Samuel R. Maizel & Tania M. Moyron DENTONS US LLP 601 South Figueroa Street, Suite 2500 Los Angeles, California 90017-5704	Person responsible for report - Name, Address, Phone & FAX: Matthew Pliskin 3902 Henderson Blvd., Suite 208-336 Tampa, FL 33629 Telephone: (917) 543-2568
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Date Order was entered confirming plan	February 13, 2018
Disbursing Agent (if any) (Please print)	KCC LLC

<b>SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER</b>	
Disbursements made under the plan	<b>\$506,761.32</b>
Other Disbursements	<b>\$282,733.85</b>
<b>Total Disbursements</b>	<b>\$789,495.17</b>

Projected date of final decree	TBD based on resolution of litigation.
What needs to be achieved before a final decree will be sought? (Attach a separate sheet if necessary)	Resolution of litigation against BDO.
Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)	None. Since the last reporting period, the Trustee has settled litigation against Radians Wareham Holdings, Inc.
Date last U. S. Trustee fee paid	<b>January 31, 2020</b>

Amount Paid	\$5,200.00
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I declare under penalty of perjury that the information contained in the document is true, complete and correct.



Signature of person responsible for this report

Date: 2/20/2020

*This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.*

TBD

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

<b>Case Name:</b>	ICPW Liquidation Corporation, a California corporation, et al.
<b>Case Number:</b>	Lead Case No. 1:17-bk-12408-MB
<b>Date of Plan Confirmation:</b>	2/28/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 4,967,578.47	\$ 15,367,377.27
2. INCOME or RECEIPTS during the Period	\$ 16,915.44	\$ 2,279,664.62
NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI		
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 16,740.74	\$ 126,874.18
(ii) Federal Taxes		100,000.00
(iii) State Taxes		41,597.38
(iv) Other Taxes		0.00
		0
b. All Other Operating Expenses:	\$ 265,993.11	\$ 3,078,437.98
Note: Includes \$0 and \$1,121,995.90 remitted to BBI		
c. Plan Payments:		
(i) Administrative Claims	\$ 0.00	\$ 1,282,400.39
(ii) Class One*	0.00	55,516.47
(iii) Class Two	0.00	0.00
(iv) Class Three	0.00	0.00
(v) Class Four	0.00	0.00
(vi) Trust Beneficiaries	506,761.32	8,767,216.75
(Attach additional pages as needed)		
* Note: Re-issuance of payments already scheduled		
Total Disbursements (Operating & Plan)	\$ 789,495.17	\$ 13,452,043.15
1. CASH (End of Period)	\$ 4,194,998.74	\$ 4,194,998.74

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	0112	0120	4123	3018	9869	9893	4074	4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
	X	X	XX	XX	XX	XX	XX	XX
1. Balance per Bank Statement Beginning of period	652,856.18	262,590.28	32,012.25	923,933.23	391,408.34	92,195.54	2,356,458.59	256,124.06
Deposits		239.67	210,294.13	2,179.91	570.49	134.38	3,434.62	373.31
Withdrawals	-482,285.15		-109,946.27	-210,294.13				
1. Balance per Bank Statement	170,571.03	262,829.95	132,360.11	715,819.01	391,978.83	92,329.92	2,359,893.21	256,497.37
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	170,571.03	262,829.95	132,360.11	715,819.01	391,978.83	92,329.92	2,359,893.21	256,497.37

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
NA								

Note: Attach copy of each investment account statement.

[illegible]

CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Account #9
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	0112	0120	4123	3018	3869	3893	4074	4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	152,886.50	263,067.68	46,185.23	701,795.12	392,478.20	92,447.55	2,362,899.65	256,824.14
Deposits		245.88	56,740.74	828.75	483.34	113.85	2,909.93	316.28
Withdrawals	-6,791.64		-71,691.72	-56,740.74				
1. Balance per Bank Statement	146,094.86	263,313.56	31,234.25	645,883.13	392,961.54	92,561.40	2,365,809.58	257,140.42
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks	-98,163.29							
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	47,931.57	263,313.56	31,234.25	645,883.13	392,961.54	92,561.40	2,365,809.58	257,140.42
Note: Attach copy of each bank statement and bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

<b>Name of Bank</b>	Signature Bank
<b>Account Number</b>	0112
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Escrow
<b>Type of Account (e.g., Checking)</b>	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1380	10/1/2019	Adrianna Meyer	Trust Distribution	50.50
1387	10/1/2019	Annalouise Jaeger & Keith Verwoest	Trust Distribution	642.22
1421	10/1/2019	Clear Vista Select Opportunities Fund LP	Trust Distribution	4,852.81
1429	10/1/2019	David G Hill	Trust Distribution	153.96
1435	10/1/2019	Debra H Taylor	Trust Distribution	202.00
1485	10/1/2019	John E Orcutt & Marcia Orcutt Jt Ten	Trust Distribution	606.00
1489	10/1/2019	John Mcilvery	Trust Distribution	4,254.42
1492	10/1/2019	Jonathan Hodes	Trust Distribution	3,787.68
1515	10/1/2019	Laura B Pannier	Trust Distribution	40.40
1528	10/1/2019	Mark R Gosman & Donna Gosman JT Ten	Trust Distribution	1,070.60
1531	10/1/2019	Matthew Juetten	Trust Distribution	511.42
1535	10/1/2019	Merrill Lynch Pierce Fenner & Smith Inc.	Trust Distribution	505.00
1541	10/1/2019	Michael Grossman	Trust Distribution	3,361.66
1543	10/1/2019	Michael Ray Cooper & Elizabeth King Cooper JT TEN	Trust Distribution	121.20
1605	10/1/2019	Scott Wayne Ireland & Kristina Marie Ireland Jt Ten	Trust Distribution	1,351.16
1617	10/1/2019	Steven Skalecki	Trust Distribution	9,716.20
1627	10/1/2019	The Orcutt Family Trust	Trust Distribution	40,400.00
1649	10/1/2019	Xin Guo	Trust Distribution	1,018.85
1419	10/2/2019	Christopher M Hazlitt	Trust Distribution	115.46
1420	10/2/2019	Clayton Wyoming LLC	Trust Distribution	10,743.47
1562	10/2/2019	Pat Collins	Trust Distribution	4,040.00
1578	10/2/2019	Restated Agreement of the Vane Clayton Revocable Trust DTD 2/23/06 Vane & Cassandra Clayton TTEEs	Trust Distribution	2,052.32
1621	10/2/2019	Tamalpais Partners	Trust Distribution	1,223.09
1650	10/2/2019	Ying Ting Yang	Trust Distribution	632.26
1381	10/3/2019	Alan Hsu	Trust Distribution	161.60
1408	10/3/2019	Carrie Lelo	Trust Distribution	60.60
1576	10/3/2019	Raymond James & Associates Inc. Cust FBO Makarios Palios IRA (64223169)	Trust Distribution	505.00
1577	10/3/2019	Raymond James & Associates Inc. Cust FBO Makarios Palios Roth IRA (64087280)	Trust Distribution	505.00
1639	10/3/2019	V Joseph Stubbs	Trust Distribution	7,593.40
Wire	10/3/2019	TD Ameritrade Inc	Trust Distribution	236,316.08
1383	10/4/2019	Alex Rotonen	Trust Distribution	101.00
1389	10/4/2019	Arthur Gerrick	Trust Distribution	1,010.00
1516	10/4/2019	Leslie C Schuette	Trust Distribution	2,080.60
1575	10/4/2019	R D Pete Bloomer	Trust Distribution	15,378.08
1595	10/4/2019	Ronald D Bloomer	Trust Distribution	2,254.14
1596	10/4/2019	Ronald J Schuette	Trust Distribution	2,323.00
1497	10/7/2019	Katherine Defever	Trust Distribution	456.96
1498	10/7/2019	Keala Wheeler	Trust Distribution	63.77
1513	10/7/2019	Kronman, Matthew & Associates Retirement Trust	Trust Distribution	3,683.17
1532	10/7/2019	Matthew Laubert	Trust Distribution	471.89



MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

1581	10/7/2019	Richard Kronman & Ian Matthew Trustees FBO	Trust Distribution	10,100.00
1582	10/7/2019	Richard Kronman & Maureen Kronman Revocable TRST DTD 2/28/02	Trust Distribution	20,200.00
1588	10/7/2019	Robert F Charles Jr	Trust Distribution	1,540.17
1601	10/7/2019	Schacter Revoc Trust 2/5/98	Trust Distribution	505.00
1388	10/8/2019	Anthony Keats	Trust Distribution	52.32
1391	10/8/2019	Barbara Ashton	Trust Distribution	40.40
1424	10/8/2019	Dan R Chier	Trust Distribution	28.28
1460	10/8/2019	Guardian Ventures Inc C/O Quest International Management Co	Trust Distribution	186.83
1484	10/8/2019	John D & Margaret A Rogers Ttee	Trust Distribution	201.98
1508	10/8/2019	Kronman Matthew & Assoc; Tte Richard Kronman	Trust Distribution	5,555.00
1509	10/8/2019	Kronman Matthew & Associates	Trust Distribution	9,839.02
1510	10/8/2019	Kronman Matthew & Associates	Trust Distribution	3,279.67
1511	10/8/2019	Kronman Matthew & Associates	Trust Distribution	5,376.67
1512	10/8/2019	Kronman Matthew & Associates	Trust Distribution	4,532.64
1651	10/8/2019	Zvi M Rhine	Trust Distribution	1,010.00
1396	10/9/2019	Bill Meck & Teresa Meck Jt Ten	Trust Distribution	10,614.41
1398	10/9/2019	Brent Allen Fletcher Ttee; Brent Allen Fletcher Rev Trust U/A	Trust Distribution	3,204.39
1451	10/9/2019	Etrade Securities	Trust Distribution	16,507.04
1548	10/9/2019	Millennium Trust Company	Trust Distribution	4,646.00
1593	10/9/2019	Robert Meottle	Trust Distribution	2,201.34
1632	10/9/2019	Thomas J Chokel	Trust Distribution	1,377.26
1648	10/9/2019	William Meck & Teresa Meck Jt Ten	Trust Distribution	404.00
1567	10/10/2019	Paul C Kendall	Trust Distribution	121.20
1374	10/11/2019	Stephen Goodhue	Trust Distribution	269.33
1414	10/15/2019	Charles Schwab Bank Ttee	Trust Distribution	1,717.00
1613	10/15/2019	Spm Center LLC	Trust Distribution	2,664.56
1423	10/16/2019	Craig White	Trust Distribution	30.30
1462	10/16/2019	Harold F Schaff	Trust Distribution	269.33
1463	10/16/2019	Harold F Schaff & Cheryl A Schaff Ttees	Trust Distribution	1,595.17
1471	10/16/2019	Interactive Brokers	Trust Distribution	2,050.34
1573	10/16/2019	Preston Soechting	Trust Distribution	101.00
1590	10/16/2019	Robert Forster	Trust Distribution	606.00
1560	10/17/2019	Nathan Allen	Trust Distribution	101.00
1456	10/18/2019	Greg Tobias	Trust Distribution	202.00
1477	10/18/2019	James R Young	Trust Distribution	153.96
1406	10/21/2019	Carl C Hsu Ttee Dr Carl C Hsu Rev Liv Trust U/A 7/3/96	Trust Distribution	444.40
1592	10/21/2019	Robert J Kerr	Trust Distribution	161.60
1405	10/23/2019	Cantor Fitzgerald & Co.	Trust Distribution	395.15
1638	10/24/2019	Todd M Townsend Roth Ira COR Clearing Cust	Trust Distribution	606.00
1586	10/25/2019	Robert C Clark	Trust Distribution	385.05
1403	10/28/2019	Calvin Cheng Chien & Karen Kuo Chien	Trust Distribution	84.84
1637	10/28/2019	Todd Gitlin	Trust Distribution	1,016.79
1376	10/29/2019	Guy Shamir	Trust Distribution	856.48
1430	10/29/2019	David J Cook	Trust Distribution	231.09
1449	10/29/2019	Estate Of Donald P Elliott	Trust Distribution	1,595.17
1642	10/30/2019	Vuong Tran	Trust Distribution	808.00
1385	11/1/2019	All In The Behl Family LP A Partnership	Trust Distribution	3,850.44
1565	11/1/2019	Patrick Lin	Trust Distribution	1,010.00
1631	11/1/2019	Thomas Elliott	Trust Distribution	2,395.13
1505	11/5/2019	Klein Partners, Ltd. ,Lp C/O Kevin R. Klein, Gary C. Klein & Anne M. Klein Partners	Trust Distribution	1,540.17
1386	11/6/2019	Andrew J Cryer	Trust Distribution	80.80

**MONTHLY OPERATING REPORT -  
POST CONFIRMATION**

**ATTACHMENT NO. 4**

1490	11/8/2019	Johnson Family Trust	Trust Distribution	404.00
1493	11/13/2019	Joseph D Ryan	Trust Distribution	3,838.00
1606	11/13/2019	Seamark Fund Lp	Trust Distribution	2,713.53
1607	11/13/2019	Sean S Matsubayashi	Trust Distribution	74.74
1444	11/15/2019	Eli Arriv	Trust Distribution	726.27
1540	11/18/2019	Michael Grant	Trust Distribution	980.49
1445	11/25/2019	Elizabeth Rosner	Trust Distribution	70.96
1563	12/5/2019	Patricia Duke	Trust Distribution	40.40
Wire	12/18/2019	Writser Pier Cleveringa	Trust Distribution	4,403.60
1443	12/23/2019	Edwin Baldrige Ttee UA Dtd 10/30/1992	Trust Distribution	2,310.27
1525	12/31/2019	Mark D Stokes Jr & Diane P Stokes Comm/Prop	Trust Distribution	37.37
			<b>TOTAL</b>	<b>506,761.32</b>

Holding check and anticipated delivery date of check.


MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1067	6/7/2018	BRUCE G KCLASS	Trust Distribution	9,549.90
1077	6/7/2018	Goldman Sachs	Trust Distribution	8,350.00
1085	6/7/2018	SEGAL FAMILY TRUST	Trust Distribution	6,593.91
1087	6/7/2018	STANLEY M RUMBOUGH JR	Trust Distribution	6,366.54
1119	6/7/2018	ARTHUR GERRICK	Trust Distribution	4,175.00
1125	6/7/2018	JAMES SEIBEL	Trust Distribution	3,618.39
1131	6/7/2018	ROBERT H KEELEY & SANDRA D KEELEY	Trust Distribution	3,183.27
1156	6/7/2018	Cantor Fitzgerald & Co.	Trust Distribution	1,633.43
1157	6/7/2018	ROBERT C CLARK	Trust Distribution	1,591.68
1167	6/7/2018	SSBT TTEE	Trust Distribution	1,068.80
1185	6/7/2018	LOIS B MAY TTEE	Trust Distribution	751.50
1205	6/7/2018	OWEN BENNETT MULLER	Trust Distribution	417.50
1209	6/7/2018	JOSHUA CRINKLAW	Trust Distribution	417.50
1214	6/7/2018	JOSHUA LOUIS CAIN	Trust Distribution	417.50
1233	6/7/2018	KIMIKO ANN SNYDER	Trust Distribution	208.75
1240	6/7/2018	MILES POTEAT EGGART	Trust Distribution	167.00
1250	6/7/2018	REYHEENA EIDARIUS	Trust Distribution	125.25
1252	6/7/2018	MIKE SALOMON	Trust Distribution	109.64
1261	6/7/2018	AUSTIN RUIZ WATKINS	Trust Distribution	83.5
1362	2/5/2019	Alex Jin	Trust Distribution	835
1370	6/27/2019	Stanly M Junior 1998 Trust	Trust Distribution	6366.54
1375	9/16/2019	Alex Jin	Trust Distribution	202
1392	9/16/2019	BARBARA JOAN DEGEORGE & M DEGEORGE	Trust Distribution	161.6
1400	9/16/2019	BRUCE G KCLASS	Trust Distribution	2310.27
1401	9/16/2019	BUD W BRUTSMAN PLEDGED TO ML LE	Trust Distribution	50.5
1409	9/16/2019	CASEY E FOLKS JR. (DECD) BRYAN FOLKS	Trust Distribution	90.9
1410	9/16/2019	CASEY E FOLKS JR. (DECD) DARYL FOLKS	Trust Distribution	90.9
1415	9/16/2019	CHERYL WASHINGTON	Trust Distribution	40.4
1433	9/16/2019	DAVID WESSEL	Trust Distribution	4201.24
1436	9/16/2019	DELTEC SPECIAL SITUATIONS PARTNER	Trust Distribution	2677.91
1441	9/16/2019	ED WETHERBEE	Trust Distribution	117.08
1446	9/16/2019	ELIZABETH ROSNER	Trust Distribution	70.7
1454	9/16/2019	Goldman Sachs	Trust Distribution	2020
1470	9/16/2019	HUI-YA HSU	Trust Distribution	202
1478	9/16/2019	JAMES SEIBEL	Trust Distribution	875.35
1487	9/16/2019	JOHN JAMES DARNELL	Trust Distribution	31.41
1494	9/16/2019	Joshua Benson	Trust Distribution	6,718.52
1495	9/16/2019	JOSHUA CRINKLAW	Trust Distribution	101.00
1496	9/16/2019	JOSHUA LOUIS CAIN	Trust Distribution	101.00
1503	9/16/2019	KIMIKO ANN SNYDER	Trust Distribution	50.50
1514	9/16/2019	KYLE EDLUND	Trust Distribution	605.07
1520	9/16/2019	LOIS B MAY TTEE	Trust Distribution	181.80
1523	9/16/2019	MARA ROSNER KEDEM CUST FOR	Trust Distribution	1,010.00
1538	9/16/2019	MICHAEL B JOHNSON	Trust Distribution	1,999.17
1542	9/16/2019	MICHAEL R CICERO & WILLIAM M VEAZ	Trust Distribution	110.60
1545	9/16/2019	MIKE SALOMON	Trust Distribution	26.52
1547	9/16/2019	MILES POTEAT EGGART	Trust Distribution	40.4
1549	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	242.4
1550	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	308.07
1551	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	4936.48
1552	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	202
1561	9/16/2019	OWEN BENNETT MULLER	Trust Distribution	101

**MONTHLY OPERATING REPORT -  
POST CONFIRMATION**

**ATTACHMENT NO. 4**

1569	9/16/2019	PETER SEAMANS	Trust Distribution	649.96
1572	9/16/2019	PHTC Inc PFT SHG PLN UAD 12/30/94 Jo	Trust Distribution	202
1579	9/16/2019	REYHEENA EIDARIUS	Trust Distribution	30.3
1591	9/16/2019	ROBERT H KEELEY & SANDRA D KEELE	Trust Distribution	770.08
1608	9/16/2019	SEGAL FAMILY TRUST	Trust Distribution	1595.17
1614	9/16/2019	SSBT TTEE	Trust Distribution	258.56
1628	9/16/2019	The Vanguard Group	Trust Distribution	7256.83
1629	9/16/2019	THE VERTICAL TRADING GROUP LLC	Trust Distribution	1111
1633	9/16/2019	THOMAS KENDALL	Trust Distribution	382
			<b>TOTAL</b>	<b>98,163.29</b>

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.


MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
EFT	10/2/2019	TD Bank	Wire Fee	25.00
EFT	10/2/2019	TD Bank	Wire Fee	25.00
EFT	10/2/2019	Patrick O'Brien	Trust Administration	10,000.00
EFT	10/2/2019	Ron Chez, Inc.	Trust Administration	10,000.00
995072	10/10/2019	Scott Jarus	Trust Administration	10,000.00
995073	10/25/2019	American Arbitrations Association	Tax Accounting	20,000.00
1151	10/28/2019	Texas Comptroller	Legal Fees	538.00
995076	10/28/2019	Solomon & Cramer	Trust Administration	33,533.52
1153	10/29/2019	Oregon Department of Revenue	Litigation Support	150.00
995075	10/29/2019	Hemming Morse LLP	Trust Administration	25,644.75
EFT	10/31/2020	TD Bank	Bank Fee	30.00
995074	11/4/2019	Dentons	Litigation Support	75,000.00
995077	11/8/2019	Dentons	Legal Fees	26,095.86
1154	12/23/2019	UST	Legal Fees	325.00
1155	12/23/2019	UST	Litigation Support	14,595.98
995078	12/23/2019	American Arbitrations Association	Bank Fee	40,000.00
EFT	12/24/2019	TD Bank	Quarterly Fee	25.00
EFT	12/24/2019	Dentons	Quarterly Fee	16,715.74
EFT	12/31/2019	TD Bank	Bank Fee	30.00
			<b>TOTAL</b>	<b>282,733.85</b>

**ATTACHMENT NO. 4**



[illegible]



# Bank Statements



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From October 01, 2019  
To October 31, 2019  
Page 1 of 4

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112 85

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	652,856.18	170,571.03
RELATIONSHIP	TOTAL		170,571.03

Statement Period  
 From October 01, 2019  
 To October 31, 2019  
 Page 2 of 4

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
 MATTHEW PLISKIN TRUSTEE  
 DISBURSEMENT ACCOUNT  
 3902 W HENDERSON BLVD, SUITE 208-336  
 TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 85

MONOGRAM CHECKING [REDACTED] 0112

#### Summary

Previous Balance as of October 01, 2019	652,856.18
86 Debits	482,285.15
Ending Balance as of October 31, 2019	170,571.03

#### Withdrawals and Other Debits

Oct 03 OUTGOING WIRE	236,316.08
REF# 20191003B6B7261F002540	
TO: TD AMERITRADE INC	ABA: 104000016
BANK: FIRST NATIONAL BANK OF OMAHA	ACCT# [REDACTED]
OBI: FOR FURTHER CREDIT TD AMERITRADE CLEARING REORGANIZATI	
OBI: ON SUZANNE BRODD ACCOUNT NO [REDACTED]	
OBI:	

#### Checks by Serial Number

Oct 11 1374	269.33	Oct 02 1420	10,743.47
Oct 29 1376 *	856.48	Oct 01 1421	4,852.81
Oct 01 1380 *	50.50	Oct 16 1423 *	30.30
Oct 03 1381	161.60	Oct 08 1424	28.28
Oct 04 1383 *	101.00	Oct 01 1429 *	153.96
Oct 01 1387 *	642.22	Oct 29 1430	231.09
Oct 08 1388	52.32	Oct 01 1435 *	202.00
Oct 04 1389	1,010.00	Oct 29 1449 *	1,595.17
Oct 08 1391 *	40.40	Oct 09 1451 *	16,507.04
Oct 09 1396 *	10,614.41	Oct 18 1456 *	202.00
Oct 09 1398 *	3,204.39	Oct 08 1460 *	186.83
Oct 28 1403 *	84.84	Oct 16 1462 *	269.33
Oct 23 1405 *	395.15	Oct 16 1463	1,595.17
Oct 21 1406	444.40	Oct 16 1471 *	2,050.34
Oct 03 1408 *	60.60	Oct 18 1477 *	153.96
Oct 15 1414 *	1,717.00	Oct 08 1484 *	201.98
Oct 02 1419 *	115.46	Oct 01 1485	606.00

*Signature*

Statement Period  
From October 01, 2019  
To October 31, 2019  
Page 3 of 4

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

85

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Oct 01	1489 *	4,254.42	Oct 02	1578	2,052.32
Oct 01	1492 *	3,787.68	Oct 07	1581 *	10,100.00
Oct 07	1497 *	456.96	Oct 07	1582	20,200.00
Oct 07	1498	63.77	Oct 25	1586 *	385.05
Oct 08	1508 *	5,555.00	Oct 07	1588 *	1,540.17
Oct 08	1509	9,839.02	Oct 16	1590 *	606.00
Oct 08	1510	3,279.67	Oct 21	1592 *	161.60
Oct 08	1511	5,376.67	Oct 09	1593	2,201.34
Oct 08	1512	4,532.64	Oct 04	1595 *	2,254.14
Oct 07	1513	3,683.17	Oct 04	1596	2,323.00
Oct 01	1515 *	40.40	Oct 07	1601 *	505.00
Oct 04	1516	2,080.60	Oct 01	1605 *	1,351.16
Oct 01	1528 *	1,070.60	Oct 15	1613 *	2,664.56
Oct 01	1531 *	511.42	Oct 01	1617 *	9,716.20
Oct 07	1532	471.89	Oct 02	1621 *	1,223.09
Oct 01	1535 *	505.00	Oct 01	1627 *	40,400.00
Oct 01	1541 *	3,361.66	Oct 09	1632 *	1,377.26
Oct 01	1543 *	121.20	Oct 28	1637 *	1,016.79
Oct 09	1548 *	4,646.00	Oct 24	1638	606.00
Oct 17	1560 *	101.00	Oct 03	1639	7,593.40
Oct 02	1562 *	4,040.00	Oct 30	1642 *	808.00
Oct 10	1567 *	121.20	Oct 09	1648 *	404.00
Oct 16	1573 *	101.00	Oct 01	1649	1,018.85
Oct 04	1575 *	15,378.08	Oct 02	1650	632.26
Oct 03	1576	505.00	Oct 08	1651	1,010.00
Oct 03	1577	505.00			

\* Indicates break in check sequence

*Signature*

Statement Period  
From October 01, 2019  
To October 31, 2019  
Page 4 of 4

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 85

Daily Balances

Sep 30	652,856.18	Oct 16	177,612.56
Oct 01	580,210.10	Oct 17	177,511.56
Oct 02	561,403.50	Oct 18	177,155.60
Oct 03	316,261.82	Oct 21	176,549.60
Oct 04	293,115.00	Oct 23	176,154.45
Oct 07	256,094.04	Oct 24	175,548.45
Oct 08	225,991.23	Oct 25	175,163.40
Oct 09	187,036.79	Oct 28	174,061.77
Oct 10	186,915.59	Oct 29	171,379.03
Oct 11	186,646.26	Oct 30	170,571.03
Oct 15	182,264.70		

Rates for this statement period - Overdraft

Oct 31, 2019 14.500000 %  
Oct 01, 2019 14.750000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From November 01, 2019  
To November 30, 2019  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 12

EFFECTIVE DECEMBER 27, 2019, WE HAVE REVISED SIGNATURE BANK'S BUSINESS BANK  
ACCOUNT AGREEMENTS AND DISCLOSURES BOOKLET, BUSINESS ACCOUNT INTERNET  
BANKING TERMS AND CONDITIONS AND BUSINESS ACCOUNT FEE SCHEDULE. PRINTED,  
UPDATED BOOKLETS AND TERMS AND CONDITIONS WILL BE AVAILABLE AT OUR FINANCIAL  
CENTERS OR AT WWW.SIGNATURENY.COM IN THE 'ABOUT US' SECTION. THE BUSINESS  
ACCOUNT FEE SCHEDULE CAN BE REQUESTED AT OUR FINANCIAL CENTERS OR BY  
CONTACTING YOUR PRIVATE CLIENT GROUP.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

BANK DEPOSIT ACCOUNTS

[REDACTED] 0112	MONOGRAM CHECKING	170,571.03	152,886.50
RELATIONSHIP	TOTAL		152,886.50

Statement Period  
From November 01, 2019  
To November 30, 2019  
Page 2 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 12

MONOGRAM CHECKING [REDACTED] 0112

#### Summary

Previous Balance as of November 01, 2019	170,571.03
12 Debits	17,684.53
Ending Balance as of November 30, 2019	152,886.50

#### Checks by Serial Number

Nov 01	1385	3,850.44	Nov 05	1505 *	1,540.17
Nov 06	1386	80.80	Nov 01	1565 *	1,010.00
Nov 15	1444 *	726.27	Nov 13	1606 *	2,713.53
Nov 25	1445	70.96	Nov 13	1607	74.74
Nov 08	1490 *	404.00	Nov 01	1631 *	2,395.13
Nov 13	1493 *	3,838.00	Nov 18	801540 *	980.49

\* Indicates break in check sequence

#### Daily Balances

Oct 31	170,571.03	Nov 13	154,664.22
Nov 01	163,315.46	Nov 15	153,937.95
Nov 05	161,775.29	Nov 18	152,957.46
Nov 06	161,694.49	Nov 25	152,886.50
Nov 08	161,290.49		

Statement Period  
From November 01, 2019  
To November 30, 2019  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 12

Rates for this statement period - Overdraft  
Nov 01, 2019 14.500000 %





SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From December 01, 2019  
To December 31, 2019  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112

3

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	152,886.50	146,094.86
RELATIONSHIP	TOTAL		146,094.86

Statement Period  
From December 01, 2019  
To December 31, 2019  
Page 2 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 3

MONOGRAM CHECKING [REDACTED] 0112

#### Summary

Previous Balance as of December 01, 2019	152,886.50
4 Debits	6,791.64
Ending Balance as of December 31, 2019	146,094.86

#### Withdrawals and Other Debits

Dec 18 OUTGOING WIRE	4,403.60
REF# 20191218B6B7261F000461	
TO: Charles Schwab Co Inc	ABA: 021000089
BANK: CITIBANK, N.A.	ACCT# [REDACTED]
OBI: For Further Credit To Writser Pier Cleveringa Account	
OBI: number [REDACTED]	
OBI:	

#### Checks by Serial Number

Dec 23	1443	2,310.27	Dec 05	1563 *	40.40
Dec 31	1525 *	37.37			

\* Indicates break in check sequence

#### Daily Balances

Nov 30	152,886.50	Dec 23	146,132.23
Dec 05	152,846.10	Dec 31	146,094.86
Dec 18	148,442.50		

*Signature*

Statement Period  
From December 01, 2019  
To December 31, 2019  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 3

Rates for this statement period - Overdraft  
Dec 01, 2019 14.500000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From October 01, 2019  
To October 31, 2019  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
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CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	262,590.28	262,829.95
RELATIONSHIP	TOTAL		262,829.95

*Signature*

Statement Period  
From October 01, 2019  
To October 31, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of October 01, 2019	262,590.28
1 Credits	239.67
Ending Balance as of October 31, 2019	262,829.95

Deposits and Other Credits

Oct 31 Interest Paid	239.67
----------------------	--------

Daily Balances

Sep 30	262,590.28	Oct 31	262,829.95
--------	------------	--------	------------

\*===== Interest Summary =====\*

* Year-To-Date Interest	2,865.23			*
* Interest Paid This Period	239.67	Annual Percentage Yield Earned	1.08 %	*
* Avg. Balance this Period	262,590.28	Days in Period	31	*

\*=====\*



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From November 01, 2019  
To November 30, 2019  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: 0120 0

EFFECTIVE DECEMBER 27, 2019, WE HAVE REVISED SIGNATURE BANK'S BUSINESS BANK  
ACCOUNT AGREEMENTS AND DISCLOSURES BOOKLET, BUSINESS ACCOUNT INTERNET  
BANKING TERMS AND CONDITIONS AND BUSINESS ACCOUNT FEE SCHEDULE. PRINTED,  
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CONTACTING YOUR PRIVATE CLIENT GROUP.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

**BANK DEPOSIT ACCOUNTS**

0120	MONOGRAM INSURED MMA	262,829.95	263,067.68
RELATIONSHIP	TOTAL		263,067.68

*Signature*

Statement Period  
From November 01, 2019  
To November 30, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of November 01, 2019	262,829.95
1 Credits	237.73
Ending Balance as of November 30, 2019	263,067.68

Deposits and Other Credits

Nov 29 Interest Paid	237.73
----------------------	--------

Daily Balances

Oct 31	262,829.95	Nov 29	263,067.68
--------	------------	--------	------------

*===== Interest Summary =====*			
* Year-To-Date Interest	3,102.96		*
* Interest Paid This Period	237.73	Annual Percentage Yield Earned	1.11 % *
* Avg. Balance this Period	262,829.95	Days in Period	30 *
*=====*			



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From December 01, 2019  
To December 31, 2019  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
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CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,067.68	263,313.56
RELATIONSHIP	TOTAL		263,313.56



*Signature*

Statement Period  
From December 01, 2019  
To December 31, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of December 01, 2019	263,067.68
1 Credits	245.88
Ending Balance as of December 31, 2019	263,313.56

Deposits and Other Credits	
Dec 31 Interest Paid	245.88

Daily Balances			
Nov 30	263,067.68	Dec 31	263,313.56

*===== Interest Summary =====*			
* Year-To-Date Interest	3,348.84		*
* Interest Paid This Period	245.88	Annual Percentage Yield Earned	1.11 % *
* Avg. Balance this Period	263,067.68	Days in Period	31 *
*=====*			



**Bank**

America's Most Convenient Bank®

7

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 3  
Statement Period: Oct 01 2019-Oct 31 2019  
Cust Ref #: [REDACTED] 3018 [REDACTED]  
Primary Account #: [REDACTED] 3018

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	923,933.23	Average Collected Balance	813,775.48
Deposits	992.56	Interest Earned This Period	1,187.35
Other Credits	1,187.35	Interest Paid Year-to-Date	21,982.37
		Annual Percentage Yield Earned	1.73%
Electronic Payments	210,294.13	Days in Period	31
Ending Balance	715,819.01		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/23	DEPOSIT	992.56
	Subtotal:	992.56

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/31	INTEREST PAID	1,187.35
	Subtotal:	1,187.35

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/02	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	30,000.00
10/18	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	180,294.13
	Subtotal:	210,294.13

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page:

2 of 3

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>715,819.01</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT

Page: 3 of 3  
Statement Period: Oct 01 2019-Oct 31 2019  
Cust Ref #: [REDACTED] 3018 [REDACTED]  
Primary Account #: [REDACTED] 3018

---

**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
09/30	923,933.23	10/23	714,631.66
10/02	893,933.23	10/31	715,819.01
10/18	713,639.10		

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**





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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Nov 01 2019-Nov 30 2019  
Cust Ref #: [REDACTED] 3018 [REDACTED]  
Primary Account #: [REDACTED] 3018

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	715,819.01	Average Collected Balance	703,912.12
Other Credits	897.09	Interest Earned This Period	897.09
Electronic Payments	14,920.98	Interest Paid Year-to-Date	22,879.46
Ending Balance	701,795.12	Annual Percentage Yield Earned	1.56%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	INTEREST PAID	897.09
	Subtotal:	897.09

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
11/07	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	14,920.98
	Subtotal:	14,920.98

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	715,819.01	11/29	701,795.12
11/07	700,898.03		

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# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>701,795.12</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Dec 01 2019-Dec 31 2019  
Cust Ref #: [REDACTED] 3018 [REDACTED]  
Primary Account #: [REDACTED] 3018

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	701,795.12	Average Collected Balance	672,985.53
Other Credits	828.75	Interest Earned This Period	828.75
Electronic Payments	56,740.74	Interest Paid Year-to-Date	23,708.21
Ending Balance	645,883.13	Annual Percentage Yield Earned	1.46%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	828.75
	Subtotal:	828.75

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/13	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	40,000.00
12/24	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	16,740.74
	Subtotal:	56,740.74

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	701,795.12	12/24	645,054.38
12/13	661,795.12	12/31	645,883.13

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# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>645,883.13</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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## INTEREST NOTICE

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Oct 01 2019-Oct 31 2019  
Cust Ref #: [REDACTED] 4058 [REDACTED]  
Primary Account #: [REDACTED] 4058

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	256,124.06	Average Collected Balance	256,136.10
Other Credits	373.31	Interest Earned This Period	373.31
Ending Balance	256,497.37	Interest Paid Year-to-Date	4,453.70
		Annual Percentage Yield Earned	1.73%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/31	INTEREST PAID	373.31
	Subtotal:	373.31

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	256,124.06	10/31	256,497.37

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# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

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<b>1</b>	<b>Ending Balance</b>	<b>256,497.37</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Nov 01 2019-Nov 30 2019  
Cust Ref #: [REDACTED] 4058 [REDACTED]  
Primary Account #: [REDACTED] 4058

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	256,497.37	Average Collected Balance	256,508.26
Other Credits	326.77	Interest Earned This Period	326.77
Ending Balance	256,824.14	Interest Paid Year-to-Date	4,780.47
		Annual Percentage Yield Earned	1.56%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	INTEREST PAID	326.77
	Subtotal:	326.77

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	256,497.37	11/29	256,824.14

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# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>256,824.14</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE  
3609 HENDERSON BLVD STE 208  
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Page: 1 of 2  
Statement Period: Dec 01 2019-Dec 31 2019  
Cust Ref #: [REDACTED] 4058 [REDACTED]  
Primary Account #: [REDACTED] 4058

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	256,824.14	Average Collected Balance	256,834.34
Other Credits	316.28	Interest Earned This Period	316.28
Ending Balance	257,140.42	Interest Paid Year-to-Date	5,096.75
		Annual Percentage Yield Earned	1.46%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	316.28
	Subtotal:	316.28

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	256,824.14	12/31	257,140.42

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>257,140.42</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Oct 01 2019-Oct 31 2019  
Cust Ref #: [REDACTED] 4074 [REDACTED]  
Primary Account #: [REDACTED] 4074

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,356,458.59	Average Collected Balance	2,356,569.38
Other Credits	3,434.62	Interest Earned This Period	3,434.62
Ending Balance	2,359,893.21	Interest Paid Year-to-Date	40,976.16
		Annual Percentage Yield Earned	1.73%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/31	INTEREST PAID	3,434.62
	Subtotal:	3,434.62

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	2,356,458.59	10/31	2,359,893.21

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# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>2,359,893.21</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Nov 01 2019-Nov 30 2019  
Cust Ref #: [REDACTED] 4074 [REDACTED]  
Primary Account #: [REDACTED] 4074

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,359,893.21	Average Collected Balance	2,359,993.42
Other Credits	3,006.44	Interest Earned This Period	3,006.44
		Interest Paid Year-to-Date	43,982.60
Ending Balance	2,362,899.65	Annual Percentage Yield Earned	1.56%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	INTEREST PAID	3,006.44
	Subtotal:	3,006.44

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	2,359,893.21	11/29	2,362,899.65

# How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>2,362,899.65</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Dec 01 2019-Dec 31 2019  
Cust Ref #: [REDACTED] 4074 [REDACTED]  
Primary Account #: [REDACTED] 4074

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,362,899.65	Average Collected Balance	2,362,993.51
Other Credits	2,909.93	Interest Earned This Period	2,909.93
Ending Balance	2,365,809.58	Interest Paid Year-to-Date	46,892.53
		Annual Percentage Yield Earned	1.46%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	2,909.93
	Subtotal:	2,909.93

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	2,362,899.65	12/31	2,365,809.58

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# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>2,365,809.58</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
GENERAL AND DISBURSEMENTS  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 3  
Statement Period: Oct 01 2019-Oct 31 2019  
Cust Ref #: [REDACTED] 4123 [REDACTED]  
Primary Account #: [REDACTED] 4123

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**TD Business Premier Checking**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

**ACCOUNT SUMMARY**

Beginning Balance	32,012.25	Average Collected Balance	104,558.94
Electronic Deposits	210,294.13	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	688.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	89,178.27	Days in Period	31
Other Withdrawals	20,050.00		
Service Charges	30.00		
Ending Balance	132,360.11		

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/02	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	30,000.00
10/18	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	180,294.13
Subtotal:		210,294.13

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
10/28	1151	538.00
10/29	1153*	150.00

Subtotal: 688.00

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# How to Balance your Account

Page:

2 of 3

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>132,360.11</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3  
Statement Period: Oct 01 2019-Oct 31 2019  
Cust Ref #: [REDACTED] 4123 [REDACTED]  
Primary Account #: [REDACTED] 4123

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/10	TDBANK BILL PAY CHECK, SCOTT JARUS CHECK# 995072	10,000.00
10/25	TDBANK BILL PAY CHECK, AMERICAN ARBITRATION ASSOCIATION CHECK# 995073	20,000.00
10/28	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995076	33,533.52
10/29	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995075	25,644.75
	Subtotal:	89,178.27

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
10/02	WIRE TRANSFER OUTGOING, Patrick O'brien	10,000.00
10/02	WIRE TRANSFER OUTGOING, Trust Services	10,000.00
10/02	WIRE TRANSFER FEE	25.00
10/02	WIRE TRANSFER FEE	25.00
	Subtotal:	20,050.00

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
10/31	MAINTENANCE FEE	30.00
	Subtotal:	30.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	32,012.25	10/25	192,256.38
10/02	41,962.25	10/28	158,184.86
10/10	31,962.25	10/29	132,390.11
10/18	212,256.38	10/31	132,360.11

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**







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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
GENERAL AND DISBURSEMENTS  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Nov 01 2019-Nov 30 2019  
Cust Ref #: [REDACTED] 4123 [REDACTED]  
Primary Account #: [REDACTED] 4123

**TD Business Premier Checking**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

**ACCOUNT SUMMARY**

Beginning Balance	132,360.11	Average Collected Balance	56,790.06
Electronic Deposits	14,920.98	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	101,095.86	Annual Percentage Yield Earned	0.00%
Ending Balance	46,185.23	Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/07	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	14,920.98
Subtotal:		14,920.98

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
11/04	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995074	75,000.00
11/08	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995077	26,095.86
Subtotal:		101,095.86

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	132,360.11	11/07	72,281.09
11/04	57,360.11	11/08	46,185.23

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# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>46,185.23</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
GENERAL AND DISBURSEMENTS  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 3  
Statement Period: Dec 01 2019-Dec 31 2019  
Cust Ref #: [REDACTED] 4123 [REDACTED]  
Primary Account #: [REDACTED] 4123

**TD Business Premier Checking**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

**ACCOUNT SUMMARY**

Beginning Balance	46,185.23	Average Collected Balance	54,756.55
Electronic Deposits	56,740.74	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	14,920.98	Annual Percentage Yield Earned	0.00%
Electronic Payments	40,000.00	Days in Period	31
Other Withdrawals	16,740.74		
Service Charges	30.00		
Ending Balance	31,234.25		

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/13	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	40,000.00
12/24	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	16,740.74
Subtotal:		56,740.74

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/23	1154	325.00
12/23	1155	14,595.98
Subtotal:		14,920.98

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/23	TDBANK BILL PAY CHECK, AMERICAN ARBITRATION ASSOCIATION CHECK# 995078	40,000.00
Subtotal:		40,000.00

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
12/24	WIRE TRANSFER OUTGOING, Dentons Us Llp	16,715.74
12/24	WIRE TRANSFER FEE	25.00
Subtotal:		16,740.74

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page:

2 of 3

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>31,234.25</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3  
Statement Period: Dec 01 2019-Dec 31 2019  
Cust Ref #: [REDACTED] 4123 [REDACTED]  
Primary Account #: [REDACTED] 4123

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**DAILY ACCOUNT ACTIVITY**

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	MAINTENANCE FEE	30.00
	Subtotal:	30.00

---

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	46,185.23	12/23	31,264.25
12/13	86,185.23	12/31	31,234.25

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Oct 01 2019-Oct 31 2019  
Cust Ref #: [REDACTED] 9869 [REDACTED]  
Primary Account #: [REDACTED] 9869

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE

Account # [REDACTED] 9869

**ACCOUNT SUMMARY**

Beginning Balance	391,408.34	Average Collected Balance	391,426.74
Other Credits	570.49	Interest Earned This Period	570.49
Ending Balance	391,978.83	Interest Paid Year-to-Date	6,806.13
		Annual Percentage Yield Earned	1.73%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/31	INTEREST PAID	570.49
	Subtotal:	570.49

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	391,408.34	10/31	391,978.83

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# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

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<b>1</b>	<b>Ending Balance</b>	<b>391,978.83</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Nov 01 2019-Nov 30 2019  
Cust Ref #: [REDACTED] 9869 [REDACTED]  
Primary Account #: [REDACTED] 9869

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE

Account # [REDACTED] 9869

**ACCOUNT SUMMARY**

Beginning Balance	391,978.83	Average Collected Balance	391,995.47
Other Credits	499.37	Interest Earned This Period	499.37
Ending Balance	392,478.20	Interest Paid Year-to-Date	7,305.50
		Annual Percentage Yield Earned	1.56%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	INTEREST PAID	499.37
	Subtotal:	499.37

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	391,978.83	11/29	392,478.20

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>392,478.20</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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## INTEREST NOTICE

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Dec 01 2019-Dec 31 2019  
Cust Ref #: [REDACTED] 9869 [REDACTED]  
Primary Account #: [REDACTED] 9869

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE

Account # [REDACTED] 9869

**ACCOUNT SUMMARY**

Beginning Balance	392,478.20	Average Collected Balance	392,493.79
Other Credits	483.34	Interest Earned This Period	483.34
Ending Balance	392,961.54	Interest Paid Year-to-Date	7,788.84
		Annual Percentage Yield Earned	1.46%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	483.34
	Subtotal:	483.34

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	392,478.20	12/31	392,961.54

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>392,961.54</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Oct 01 2019-Oct 31 2019  
Cust Ref #: [REDACTED] 9893 [REDACTED]  
Primary Account #: [REDACTED] 9893

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	92,195.54	Average Collected Balance	92,199.87
Other Credits	134.38	Interest Earned This Period	134.38
		Interest Paid Year-to-Date	1,603.17
Ending Balance	92,329.92	Annual Percentage Yield Earned	1.73%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/31	INTEREST PAID	134.38
	Subtotal:	134.38

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	92,195.54	10/31	92,329.92

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# How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>92,329.92</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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## INTEREST NOTICE

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Nov 01 2019-Nov 30 2019  
Cust Ref #: [REDACTED] 9893 [REDACTED]  
Primary Account #: [REDACTED] 9893

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	92,329.92	Average Collected Balance	92,333.84
Other Credits	117.63	Interest Earned This Period	117.63
Ending Balance	92,447.55	Interest Paid Year-to-Date	1,720.80
		Annual Percentage Yield Earned	1.56%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/29	INTEREST PAID	117.63
	Subtotal:	117.63

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	92,329.92	11/29	92,447.55

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# How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>92,447.55</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Dec 01 2019-Dec 31 2019  
Cust Ref #: [REDACTED] 9893 [REDACTED]  
Primary Account #: [REDACTED] 9893

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	92,447.55	Average Collected Balance	92,451.22
Other Credits	113.85	Interest Earned This Period	113.85
		Interest Paid Year-to-Date	1,834.65
Ending Balance	92,561.40	Annual Percentage Yield Earned	1.46%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	113.85
	Subtotal:	113.85

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	92,447.55	12/31	92,561.40

# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>92,561.40</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.